

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2012-13 - Budget Release Order for Rs. 32,16,54,000/- to ENERGY,SECRETARIAT DEPARTMENT Orders - Issued.

FINANCE (DCM-III) DEPARTMENT

G.O.Rt.No.: 3794

Dated: 06-09-2012

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. G.O.Ms.No.85, Finance (BG.I) Department, dt.31-03-2012
3. G.O.Ms.No.94, Finance (BG.I) Department, dt.02-04-2012
4. G.O.Rt.No.2012, Finance (DCM-I) Department dt.25-04-2012
5. G.O.Rt.No.2167, Finance (DCM-I) Department dt.27-04-2012
6. G.O.Rt.No.2350, Finance (DCM-I) Department dt.04-05-2012
7. G.O.Rt.No.3640, Finance (DCM-III) Department dt.21-08-2012

ORDER:

In pursuance of the orders issued in references read above, the Assistant Secretary ENERGY,SECRETARIAT DEPARTMENT is hereby issued a Budget Release Order for an amount of Rs.32,16,54,000/-(Rupees Thirty Two Crores Sixteen Lakhs Fifty Four Thousands) Non -Plan from the BE provision 2012-13 towards towards payment of Principal and Final Interest on exercising call option of AP Power Bonds Series 2/2002 under option âCâ by the A.P Power Finance Corporation under the following schemes.

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE 12-13	Additional Amounts Sanctioned	Amounts Reappro- -priated	Total Provision in BE 12-13	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Interest Payable on Bonds raised by A.P. Power Finance Corporation Procedure of Drawal of Funds: Loans Drawing Officer: concerned DDO Remarks:									
1	2049-01-200-00-25-450-000	C	156,81,58	..	..	156,81,58	13,89,06	3,30,54	139,61,98
Scheme Name: Loans from AP Power Finance Corporation Procedure of Drawal of Funds: Loans Drawing Officer: concerned DDO Remarks:									
2	6003-00-109-00-13-560-000	C	168,29,00	..	..	168,29,00	85,10,00	28,86,00	54,33,00
Total			325,10,58	..	..	325,10,58	98,99,06	32,16,54	193,94,98

The (**ENERGY,SECRETARIAT DEPARTMENT**), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Pushpa Subrahmanyam
Principal Secretary to Government (IF)

To
ENERGY,SECRETARIAT DEPARTMENT
ENERGY,SECRETARIAT DEPARTMENT
The Director of Treasuries & Accounts,A.P.Hyd.
The Accountant General A.P.Hyd
The Pay & Accounts Officer, Hyd
The Reins(Budget Computers)

// FORWARDED BY ORDER //

SECTION OFFICER.